

Fill in this information to identify the case:

Debtor name **Professional Floor Covering and Cleaning, Incorporated**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **18-50405**

Check if this is an amended filing

**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals**

**12/15**

**Part 1: Summary of Assets**

**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

**1a. Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

**1b. Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **334,068.51**

**1c. Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **334,068.51**

**Part 2: Summary of Liabilities**

**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **1,276,017.07**

**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

**3a. Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

**3b. Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **84,432.16**

**4. Total liabilities** .....  
Lines 2 + 3a + 3b

\$ **1,360,449.23**

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Debtor name **Professional Floor Covering and Cleaning, Incorporated**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **18-50405**

Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$500.00

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

3.1. First Bank

0445

\$0.00

3.2. Bank of America

5936

\$41.00

4. Other cash equivalents (*Identify all*)

5. Total of Part 1.

\$541.00

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

No. Go to Part 4.

Yes Fill in the information below.

Debtor **Professional Floor Covering and Cleaning,  
Incorporated** Case number (*If known*) **18-50405**  
Name \_\_\_\_\_

**11. Accounts receivable**

|                           |                  |   |                                    |                    |
|---------------------------|------------------|---|------------------------------------|--------------------|
| 11a. 90 days old or less: | <b>17,344.55</b> | - | <b>0.00</b> = ....                 | <b>\$17,344.55</b> |
|                           | face amount      |   | doubtful or uncollectible accounts |                    |

**12. Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$17,344.55**

**Part 4: Investments**

**13. Does the debtor own any investments?**

- No. Go to Part 5.
- Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

**18. Does the debtor own any inventory (excluding agriculture assets)?**

- No. Go to Part 6.
- Yes Fill in the information below.

| General description | Date of the last physical inventory | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|---------------------|-------------------------------------|--|---|------------------------------------|
|---------------------|-------------------------------------|--|---|------------------------------------|

**19. Raw materials**

**20. Work in progress**

**21. Finished goods, including goods held for resale**

**22. Other inventory or supplies**

**Miscellaneous Hand Tools**

**\$0.00**

**\$1,000.00**

**23. Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

**\$1,000.00**

**24. Is any of the property listed in Part 5 perishable?**

- No
- Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

No  
 Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- No
- Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- No. Go to Part 7.
- Yes Fill in the information below.

Debtor **Professional Floor Covering and Cleaning,  
Incorporated** Case number (*If known*) **18-50405**  
Name \_\_\_\_\_

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.  
 Yes Fill in the information below.

|     | <b>General description</b>  | <b>Net book value of debtor's interest<br/>(Where available)</b> | <b>Valuation method used for current value</b> | <b>Current value of debtor's interest</b> |
|-----|---|--|--|---|
| 39. | <b>Office furniture<br/>5 Roll-Away Chairs</b>  | <b>\$0.00</b>  |  | <b>\$125.00</b>                           |
|     | <b>2 Desks</b>  | <b>\$0.00</b>  |  | <b>\$100.00</b>                           |
|     | <b>2 Filing Cabinets</b>  | <b>\$0.00</b>  |  | <b>\$25.00</b>                            |
| 40. | <b>Office fixtures</b>  |  |  |   |
| 41. | <b>Office equipment, including all computer equipment and communication systems equipment and software<br/>6 Laptops</b>  | <b>\$0.00</b>  |  | <b>\$600.00</b>                           |
|     | <b>1 Tablet</b>   | <b>\$0.00</b>  |  | <b>\$150.00</b>                           |
| 42. | <b>Collectibles</b> Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles |  |  |   |
| 43. | <b>Total of Part 7.</b><br>Add lines 39 through 42. Copy the total to line 86.  |  |  | <b>\$1,000.00</b>                         |
| 44. | <b>Is a depreciation schedule available for any of the property listed in Part 7?</b>   |  |  |   |
|     | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |  |  |   |
| 45. | <b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b>  |  |  |   |
|     | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |  |  |   |

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.  
 Yes Fill in the information below.

|       | <b>General description</b><br>Include year, make, model, and identification numbers<br>(i.e., VIN, HIN, or N-number) | <b>Net book value of debtor's interest<br/>(Where available)</b> | <b>Valuation method used for current value</b> | <b>Current value of debtor's interest</b> |
|-------|--|--|--|---|
| 47.   | <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>                                    |  |  |   |
| 47.1. | <b>2014 Chevy Express Cargo Van<br/>Vin #1GCZGUBAXE1213832</b>   | <b>\$0.00</b>  |  | <b>\$14,137.02</b>                        |

|        |  |                                 |                 |
|--------|--|---------------------------------|-----------------|
| Debtor | <b>Professional Floor Covering and Cleaning,<br/>Incorporated</b><br>Name  | Case number ( <i>If known</i> ) | <b>18-50405</b> |
| 47.2.  | <b>2014 Chevy Express Cargo Van<br/>Vin #1GCZGUBGXE1124802</b>   | \$0.00                          | \$11,528.92     |
| 47.3.  | <b>2014 Chevy Silverado Truck<br/>Vin #1GCVKREC9EZ132894</b>   | \$0.00                          | \$12,902.68     |
| 47.4.  | <b>2013 Chevy Express Box Truck<br/>Vin #1GB3G3BG6D1104971</b>   | \$0.00                          | \$8,565.62      |
| 47.5.  | <b>2013 Chevy Silverado Truck<br/>Vin #1GC4K1E80DF132498</b>   | \$0.00                          | \$7,241.54      |
| 47.6.  | <b>2015 Chevy City Express Van<br/>Vin #3N63M0YN5FK695348</b>  | \$0.00                          | \$12,719.94     |
| 47.7.  | <b>2015 Chevy Silverado Truck<br/>Vin #1GC4K0E80FF630259</b>   | \$0.00                          | \$33,593.54     |
| 47.8.  | <b>2015 Chevy Express Cargo Van<br/>Vin #1GCZGUCGXF1273498</b>   | \$0.00                          | \$17,954.92     |
| 47.9.  | <b>2014 Chevy Express Cargo Van<br/>Vin #1GCWGGBGXE1127915</b>   | \$0.00                          | \$13,871.01     |
| 47.10  | <b>2017 Chevy Express Box Truck<br/>Vin #1GB3GSCG0H1101868</b>   | \$0.00                          | \$28,493.16     |
| 47.11  | <b>2016 Chevy Tahoe<br/>Vin #1GNSKCKC8GR426091</b>   | \$0.00                          | \$48,742.97     |
| 47.12  | <b>2018 Chevy Silverado Truck<br/>Vin #1GC4K0EY0JF141062</b>   | \$0.00                          | \$32,039.14     |
| 47.13  | <b>2017 Chevy Express Cargo Van<br/>Vin 1GCZGHFG3H1292044</b>  | \$0.00                          | \$25,395.00     |
| 48.    | <b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels |                                 |                 |
| 49.    | <b>Aircraft and accessories</b>  |                                 |                 |
| 50.    | <b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b><br><b>2015 Accucut Carpet Cutting Machine</b>                   | \$0.00                          | \$7,250.00      |
|        | <b>2012 Prochem Apex Truckmount Carpet Cleaning Machine<br/>Serial No. 10011390000307</b>  | \$0.00                          | \$7,000.00      |

|        |   |   |
|--------|---|---|
| Debtor | <b>Professional Floor Covering and Cleaning,<br/>Incorporated</b><br>Name   | Case number ( <i>If known</i> ) <b>18-50405</b> |
|        |   |   |
|        | <b>40 Omnidry Air Movers (Whistle Fans)</b>   | <b>\$0.00</b>                                   |
|        |   | <b>\$2,000.00</b>                               |
|        | <b>3 Phoenix R250 Dehumidifiers (\$3,477.00)<br/>1 Phoenix R200 Dehumidifier (\$1,158.00)<br/>12 Filters (12 x 12 x 1) M11 (\$120.00)<br/>2 Dri-Eaz Evolution Dehumidifiers w/410<br/>(\$1,619.00)<br/>18 Omnidry Air Movers 2.9 amp (\$900.00)</b> | <b>\$0.00</b>                                   |
|        |   | <b>\$7,274.00</b>                               |
|        | <b>2010 Prochem Sapphire 370 Carpet Cleaning<br/>Machine</b>  | <b>\$0.00</b>                                   |
|        |   | <b>\$8,520.00</b>                               |
|        | <b>2013 Honda 3500 Pressure Washer</b>  | <b>\$0.00</b>                                   |
|        |   | <b>\$60.00</b>                                  |
|        | <b>2018 Honda 1575-6030 Pressure Washer<br/>Serial No. 162936</b>   | <b>\$0.00</b>                                   |
|        |   | <b>\$200.00</b>                                 |
|        | <b>2010 Carolina Trailer Utility Landscape<br/>Open Utility Trailer<br/>VIN 5UNUS1423AR001063</b>   | <b>\$0.00</b>                                   |
|        |   | <b>\$1,000.00</b>                               |
|        | <b>2018 Carry-On Open Utility Trailer<br/>VIN 6X12GW1BRK4YMBU122XJG034146</b>   | <b>\$0.00</b>                                   |
|        |   | <b>\$1,200.00</b>                               |
|        | <b>2016 Quality 6X10SA Cargo Trailer<br/>VIN 50ZZ9Z1E6GN001138</b>  | <b>\$0.00</b>                                   |
|        |   | <b>\$1,000.00</b>                               |
|        | <b>Ozotech T-Ozone Generator<br/>Serial No. K1743132</b>  | <b>\$0.00</b>                                   |
|        |   | <b>\$125.00</b>                                 |
|        | <b>Ozone Generator<br/>Serial No. K1743127</b>  | <b>\$0.00</b>                                   |
|        |   | <b>\$125.00</b>                                 |
|        | <b>Ozone Generator<br/>Serial No. K1743119</b>  | <b>\$0.00</b>                                   |
|        |   | <b>\$125.00</b>                                 |
|        | <b>Ozone Generator<br/>Serial No. K1743131</b>  | <b>\$0.00</b>                                   |
|        |   | <b>\$125.00</b>                                 |
|        | <b>Air Scrubber<br/>Serial No. SE-777 34 IP22</b>   | <b>\$0.00</b>                                   |
|        |   | <b>\$297.50</b>                                 |
|        | <b>11 Revolution Dehumidifiers</b>  | <b>\$0.00</b>                                   |
|        |   | <b>\$9,526.00</b>                               |
|        | <b>3 Crawl Space Dehumidifiers</b>  | <b>\$0.00</b>                                   |
|        |   | <b>\$1,170.00</b>                               |

Debtor **Professional Floor Covering and Cleaning,  
Incorporated**  
Name \_\_\_\_\_

Case number (*If known*) **18-50405**

51. **Total of Part 8.** \_\_\_\_\_ **\$314,182.96**

Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

No  
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

No  
 Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

No. Go to Part 10.  
 Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

| Description and location of property<br><small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.)</small> | Nature and extent of debtor's interest in property | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---|--|---|---|------------------------------------|
| 55.1. <b>1516 Mecklenburg Highway<br/>Mooresville, NC 28115</b>   | <b>Real Estate Lease</b>                           | <b>\$0.00</b>   |   | <b>\$0.00</b>                      |

56. **Total of Part 9.** \_\_\_\_\_ **\$0.00**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

No  
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

No  
 Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.  
 Yes Fill in the information below.

| General description | Net book value of debtor's interest (Where available) | Valuation method used for current value | Current value of debtor's interest |
|---------------------|---|---|------------------------------------|
|---------------------|---|---|------------------------------------|

60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites**

|        |  |   |
|--------|--|---|
| Debtor | <b>Professional Floor Covering and Cleaning,<br/>Incorporated</b><br>Name<br><a href="https://professionalfloorcovering.net">https://professionalfloorcovering.net</a> | Case number ( <i>If known</i> ) <b>18-50405</b> |
|        |  | <b>\$0.00</b>                                   |
|        |  | <b>\$0.00</b>                                   |

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.** \$0.00  
Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107)?  
 No  
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**  
 No  
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**  
 No  
 Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**  
Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.  
 Yes Fill in the information below.

Debtor

Professional Floor Covering and Cleaning,  
Incorporated

Name

Case number (*If known*) **18-50405**

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

| Type of property   | Current value of personal property | Current value of real property |
|--|------------------------------------|--------------------------------|
| 80. Cash, cash equivalents, and financial assets.<br><i>Copy line 5, Part 1</i>                  | \$541.00                           |                                |
| 81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>  | \$0.00                             |                                |
| 82. Accounts receivable. <i>Copy line 12, Part 3.</i>  | \$17,344.55                        |                                |
| 83. Investments. <i>Copy line 17, Part 4.</i>  | \$0.00                             |                                |
| 84. Inventory. <i>Copy line 23, Part 5.</i>  | \$1,000.00                         |                                |
| 85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>                             | \$0.00                             |                                |
| 86. Office furniture, fixtures, and equipment; and collectibles.<br><i>Copy line 43, Part 7.</i> | \$1,000.00                         |                                |
| 87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>                             | \$314,182.96                       |                                |
| 88. Real property. <i>Copy line 56, Part 9.....&gt;</i>  |                                    | \$0.00                         |
| 89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>                         | \$0.00                             |                                |
| 90. All other assets. <i>Copy line 78, Part 11.</i>  | + \$0.00                           |                                |
| 91. Total. Add lines 80 through 90 for each column   | \$334,068.51                       | + 91b. \$0.00                  |
| 92. Total of all property on Schedule A/B. Add lines 91a+91b=92                                  |                                    | \$334,068.51                   |

Fill in this information to identify the case:

Debtor name **Professional Floor Covering and Cleaning, Incorporated**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**Case number (if known) **18-50405** Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

| Creditor's Name                    | Describe debtor's property that is subject to a lien | Column A<br>Amount of claim | Column B<br>Value of collateral that supports this claim |
|------------------------------------|--|-----------------------------|--|
| <b>2.1 ACE Funding Source, LLC</b> |  | <b>\$35,000.00</b>          | <b>\$35,000.00</b>                                       |

Creditor's Name

**366 North Broadway  
Jericho, NY 11753**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number****Do multiple creditors have an interest in the same property?** No Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

**Blanket Lien****Is the creditor an insider or related party?** No Yes**Is anyone else liable on this claim?** No Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

 Contingent Unliquidated Disputed

|                 |  |             |             |
|-----------------|--|-------------|-------------|
| Creditor's Name | Describe debtor's property that is subject to a lien | \$14,137.02 | \$14,137.02 |
|-----------------|--|-------------|-------------|

**PO Box 9001948  
Louisville, KY 40290**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number****6242****Do multiple creditors have an interest in the same property?**

Describe the lien

**2014 Chevy Express Cargo Van****Vin #1GCZGUBAXE1213832**

Describe the lien

**Is the creditor an insider or related party?** No Yes**Is anyone else liable on this claim?** No Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

|   |   |   |                        |                    |
|---|---|---|------------------------|--------------------|
| Debtor  | <b>Professional Floor Covering and Cleaning,<br/>Incorporated</b> |   | Case number (if known) | <b>18-50405</b>    |
| Name  |   |   |                        |                    |
| <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.   |   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed   |                        |                    |
| <b>2.3 Ally</b><br>Creditor's Name<br><b>PO Box 9001948<br/>Louisville, KY 40290</b><br>Creditor's mailing address  |   | Describe debtor's property that is subject to a lien<br><b>2014 Chevy Express Cargo Van<br/>Vin #1GCZGUBGXE1124802</b>  |                        | <b>\$11,528.92</b> |
|   |   | <b>Describe the lien</b>  |                        | <b>\$11,528.92</b> |
|   |   | <b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |                        |                    |
|   |   | <b>Is anyone else liable on this claim?</b><br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)                 |                        |                    |
| Last 4 digits of account number<br><b>8089</b><br>Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. |   | <b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed |                        |                    |
| <b>2.4 Ally</b><br>Creditor's Name<br><b>PO Box 9001948<br/>Louisville, KY 40290</b><br>Creditor's mailing address  |   | Describe debtor's property that is subject to a lien<br><b>2014 Chevy Silverado Truck<br/>Vin #1GCVKREC9EZ132894</b>  |                        | <b>\$12,902.68</b> |
|   |   | <b>Describe the lien</b>  |                        | <b>\$12,902.68</b> |
|   |   | <b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |                        |                    |
|   |   | <b>Is anyone else liable on this claim?</b><br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)                 |                        |                    |
| Last 4 digits of account number<br><b>1988</b><br>Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. |   | <b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed |                        |                    |
| <b>2.5 Ally</b><br>Creditor's Name<br><b>PO Box 9001948<br/>Louisville, KY 40290</b><br>Creditor's mailing address  |   | Describe debtor's property that is subject to a lien<br><b>2013 Chevy Express Box Truck<br/>Vin #1GB3G3BG6D1104971</b>  |                        | <b>\$8,565.62</b>  |
|   |   | <b>Describe the lien</b>  |                        | <b>\$8,565.62</b>  |
|   |   | <b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No   |                        |                    |

**Debtor** Professional Floor Covering and Cleaning,  
Incorporated  
Name

Case number (if known)

**18-50405**

Creditor's email address, if known

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

Last 4 digits of account number

**0621**

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

**2.6**

**Ally**

Creditor's Name

**PO Box 9001948  
Louisville, KY 40290**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$7,241.54**

**\$7,241.54**

**2013 Chevy Silverado Truck**

**Vin #1GC4K1E80DF132498**

Describe the lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

Last 4 digits of account number

**3184**

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

**2.7**

**Ally**

Creditor's Name

**PO Box 9001948  
Louisville, KY 40290**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$12,719.94**

**\$12,719.94**

**2015 Chevy City Express Van**

**Vin #3N63M0YN5FK695348**

Describe the lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H)

Last 4 digits of account number

**1098**

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent

Unliquidated

Disputed

**2.8**

**Ally**

Describe debtor's property that is subject to a lien

**\$33,593.54**

**\$33,593.54**

|   |   |  |
|---|---|--|
| <p><b>Debtor</b></p> <p><b>Professional Floor Covering and Cleaning,<br/>Incorporated</b></p> <p>Name _____</p> <p>Creditor's Name _____</p> <p><b>PO Box 9001948<br/>Louisville, KY 40290</b></p> <p>Creditor's mailing address _____</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number<br/><b>7773</b></p> <p>Do multiple creditors have an interest in the same property?<br/> <input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.<br/> </p>  | <p><b>2015 Chevy Silverado Truck<br/>Vin #1GC4K0E80FF630259</b></p> <p><b>Describe the lien</b></p> <p>Is the creditor an insider or related party?<br/> <input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes<br/> </p> <p>Is anyone else liable on this claim?<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:<br/> Check all that apply<br/> <input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p> | <p>Case number (if known) _____</p> <p><b>18-50405</b></p> |
| <p><b>2.9 Ally</b></p> <p>Creditor's Name _____</p> <p><b>PO Box 9001948<br/>Louisville, KY 40290</b></p> <p>Creditor's mailing address _____</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number<br/><b>8146</b></p> <p>Do multiple creditors have an interest in the same property?<br/> <input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.<br/> </p>   |   | <p><b>\$17,954.92</b></p> <p><b>\$17,954.92</b></p>        |
| <p><b>Describe debtor's property that is subject to a lien</b></p> <p><b>2015 Chevy Express Cargo Van<br/>Vin #1GCZGUCGX1273498</b></p> <p><b>Describe the lien</b></p> <p>Is the creditor an insider or related party?<br/> <input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes<br/> </p> <p>Is anyone else liable on this claim?<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:<br/> Check all that apply<br/> <input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p> |   |  |
| <p><b>2.10 Ally</b></p> <p>Creditor's Name _____</p> <p><b>PO Box 9001948<br/>Louisville, KY 40290</b></p> <p>Creditor's mailing address _____</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number<br/><b>6764</b></p>   |   | <p><b>\$13,871.01</b></p> <p><b>\$13,871.01</b></p>        |
| <p><b>Describe debtor's property that is subject to a lien</b></p> <p><b>2014 Chevy Express Cargo Van<br/>Vin #1GCWGGBGXE1127915</b></p> <p><b>Describe the lien</b></p> <p>Is the creditor an insider or related party?<br/> <input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes<br/> </p> <p>Is anyone else liable on this claim?<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p>  |   |  |

**Debtor** Professional Floor Covering and Cleaning,  
Incorporated  
Name

Case number (if known)

**18-50405**

**Do multiple creditors have an interest in the same property?**  
 No  
 Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**  
 Check all that apply  
 Contingent  
 Unliquidated  
 Disputed

**2.1** **1** **Ally**

Creditor's Name

**PO Box 9001948**  
**Louisville, KY 40290**

Creditor's mailing address

**Describe debtor's property that is subject to a lien**  
**2017 Chevy Express Box Truck**  
**Vin #1GB3GSCG0H1101868**

**\$28,493.16**

**\$28,493.16**

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**2170**

**Do multiple creditors have an interest in the same property?**

No  
 Yes. Specify each creditor, including this creditor and its relative priority.

**Is the creditor an insider or related party?**

No  
 Yes

**Is anyone else liable on this claim?**

No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply  
 Contingent  
 Unliquidated  
 Disputed

**2.1** **2** **Ally**

Creditor's Name

**PO Box 9001948**  
**Louisville, KY 40290**

Creditor's mailing address

**Describe debtor's property that is subject to a lien**

**\$48,742.97**

**\$48,742.97**

Creditor's email address, if known

**Date debt was incurred**

**Last 4 digits of account number**

**8266**

**Do multiple creditors have an interest in the same property?**

No  
 Yes. Specify each creditor, including this creditor and its relative priority.

**Is the creditor an insider or related party?**

No  
 Yes

**Is anyone else liable on this claim?**

No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply  
 Contingent  
 Unliquidated  
 Disputed

**2.1** **3** **Ally**

Creditor's Name

**PO Box 9001948**  
**Louisville, KY 40290**

**Describe debtor's property that is subject to a lien**

**\$32,039.14**

**\$32,039.14**

**Debtor** Professional Floor Covering and Cleaning,  
Incorporated  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**18-50405**

Creditor's mailing address \_\_\_\_\_

**Describe the lien**

**Is the creditor an insider or related party?**

No

Yes

**Is anyone else liable on this claim?**

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

**4610**

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

Contingent

Unliquidated

Disputed

2.1  
4

**Ally**

Creditor's Name \_\_\_\_\_

**PO Box 9001948  
Louisville, KY 40290**

Creditor's mailing address \_\_\_\_\_

**Describe debtor's property that is subject to a lien**

**\$25,395.00**

**\$25,395.00**

**2017 Chevy Express Cargo Van  
Vin 1GCZGHFG3H1292044**

**Describe the lien**

**Is the creditor an insider or related party?**

No

Yes

**Is anyone else liable on this claim?**

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

**7E11**

Do multiple creditors have an interest in the same property?

No

Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

Contingent

Unliquidated

Disputed

2.1  
5

**Aztec Financial, LLC**

Creditor's Name \_\_\_\_\_

**556 W. Confluence Avenue  
Salt Lake City, UT 84123**

Creditor's mailing address \_\_\_\_\_

**Describe debtor's property that is subject to a lien**

**\$2,891.12**

**\$7,000.00**

**2012 Prochem Apex Truckmount Carpet Cleaning Machine  
Serial No. 10011390000307**

**Describe the lien**

**Is the creditor an insider or related party?**

No

Yes

**Is anyone else liable on this claim?**

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

**As of the petition filing date, the claim is:**

Check all that apply

**Debtor** Professional Floor Covering and Cleaning,  
Incorporated  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**18-50405**

No  
 Yes. Specify each creditor, including this creditor and its relative priority.

Contingent  
 Unliquidated  
 Disputed

|          |   |   |                    |                    |
|----------|---|---|--------------------|--------------------|
| 2.1<br>6 | <p><b>Aztec Financial, LLC</b><br/>Creditor's Name</p> <p><b>556 W. Confluence Avenue</b><br/><b>Salt Lake City, UT 84123</b><br/>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p><b>Date debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p> <p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p> | <p>Describe debtor's property that is subject to a lien<br/><b>40 Omnidry Air Movers (Whistle Fans)</b></p> <p><b>Describe the lien</b></p> <p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p><b>As of the petition filing date, the claim is:</b><br/>Check all that apply</p> <p><input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p>   | <b>\$6,828.76</b>  | <b>\$2,000.00</b>  |
| 2.1<br>7 | <p><b>Aztec Financial, LLC</b><br/>Creditor's Name</p> <p><b>556 W. Confluence Avenue</b><br/><b>Salt Lake City, UT 84123</b><br/>Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p><b>Date debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p> <p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p> | <p>Describe debtor's property that is subject to a lien<br/><b>3 Phoenix R250 Dehumidifiers (\$3,477.00)</b><br/> <b>1 Phoenix R200 Dehumidifier (\$1,158.00)</b><br/> <b>12 Filters (12 x 12 x 1) M11 (\$120.00)</b><br/> <b>2 Dri-Eaz Evolution Dehumidifiers w/410 (\$1,619.00)</b><br/> <b>18 Omnidry Air Movers 2.9 amp (\$900.00)</b></p> <p><b>Describe the lien</b></p> <p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p><b>As of the petition filing date, the claim is:</b><br/>Check all that apply</p> <p><input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p> | <b>\$2,466.85</b>  | <b>\$7,274.00</b>  |
| 2.1<br>8 | <p><b>BizFund, LLC</b></p>  | <p>Describe debtor's property that is subject to a lien</p>   | <b>\$80,000.00</b> | <b>\$80,000.00</b> |

**Debtor** Professional Floor Covering and Cleaning,  
Incorporated  
Name \_\_\_\_\_

Case number (if known) \_\_\_\_\_

**18-50405**

Creditor's Name  
**2373 McDonald Ave  
2nd Floor  
Brooklyn, NY 11223**

Creditor's mailing address \_\_\_\_\_

**Describe the lien**

**Blanket Lien**

Is the creditor an insider or related party?

No  
 Yes

Is anyone else liable on this claim?

No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

**5501**

Do multiple creditors have an interest in the same property?

No  
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent  
 Unliquidated  
 Disputed

**2.1  
9**

**CAP CALL, LLC**

Creditor's Name

**122 E 42nd Street  
STE 2112  
New York, NY 10168**

Creditor's mailing address \_\_\_\_\_

Describe debtor's property that is subject to a lien

**\$104,000.00**

**\$104,000.00**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No  
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

Contingent  
 Unliquidated  
 Disputed

**2.2  
0**

**Capital Advance Services,  
LLC**

Creditor's Name

**30 Broad Street  
14th Floor  
New York, NY 10004**

Creditor's mailing address \_\_\_\_\_

Describe debtor's property that is subject to a lien

**\$50,000.00**

**\$50,000.00**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe the lien

**Blanket Lien**

Is the creditor an insider or related party?

No  
 Yes

Is anyone else liable on this claim?

No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**Debtor** Professional Floor Covering and Cleaning,  
Incorporated  
Name

Case number (if known)

**18-50405**

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**  
Check all that apply

- Contingent
- Unliquidated
- Disputed

**2.2 1 Complete Business Solutions Group**

Creditor's Name

**d/b/a Par Funding  
22 N 3rd Street  
Philadelphia, PA 19106**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

**\$670,000.00**

**\$670,000.00**

**Describe the lien**

**Blanket Lien**

**Is the creditor an insider or related party?**

- No
- Yes

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

- Contingent
- Unliquidated
- Disputed

**2.2 2 Corporation Services Company, as Represe**

Creditor's Name

**PO Box 2576  
Springfield, IL 62708**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an interest in the same property?**

- No
- Yes. Specify each creditor, including this creditor and its relative priority.

**Describe debtor's property that is subject to a lien**

**Unknown**

**Unknown**

**Describe the lien**

**Blanket Lien**

**Is the creditor an insider or related party?**

- No
- Yes

**Is anyone else liable on this claim?**

- No
- Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**

Check all that apply

- Contingent
- Unliquidated
- Disputed

**2.2 3 Marlin Bank**

**Describe debtor's property that is subject to a lien**

**\$22,644.88**

**\$7,250.00**

**Debtor** Professional Floor Covering and Cleaning,  
Incorporated  
Name

Case number (if known)

**18-50405**

Creditor's Name

**PO Box 13604  
Philadelphia, PA 19101**

Creditor's mailing address

### 2015 Accucut Carpet Cutting Machine

#### Describe the lien

##### Is the creditor an insider or related party?

No  
 Yes

##### Is anyone else liable on this claim?

No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

**3001**

Do multiple creditors have an interest in the same property?

No  
 Yes. Specify each creditor, including this creditor and its relative priority.

##### As of the petition filing date, the claim is:

Check all that apply

Contingent  
 Unliquidated  
 Disputed

**2.2  
4**

**TVT Capital, LLC**

Creditor's Name

**8 Hunters Ln  
Roslyn, NY 11576**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$35,000.00**

**\$35,000.00**

#### Describe the lien

##### Is the creditor an insider or related party?

No  
 Yes

##### Is anyone else liable on this claim?

No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

No  
 Yes. Specify each creditor, including this creditor and its relative priority.

##### As of the petition filing date, the claim is:

Check all that apply

Contingent  
 Unliquidated  
 Disputed

**2.2  
5**

**Wells Fargo Bank NA**

Creditor's Name

**200 South Main  
Salt Lake City, UT 84111**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$0.00**

**\$0.00**

**Notice Purposes Only**

**Apex Truckmount Unit**

**SN 10011390000307**

#### Describe the lien

##### Is the creditor an insider or related party?

No  
 Yes

##### Is anyone else liable on this claim?

No  
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Debtor **Professional Floor Covering and Cleaning,  
Incorporated**  
Name \_\_\_\_\_

Case number (if known)

**18-50405**

**Do multiple creditors have an  
interest in the same property?**

No

Yes. Specify each creditor,  
including this creditor and its relative  
priority.

**As of the petition filing date, the claim is:**

Check all that apply

- Contingent
- Unliquidated
- Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$1,276,017.0**

**7**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did  
you enter the related creditor?

Last 4 digits of  
account number for  
this entity

Fill in this information to identify the case:

Debtor name **Professional Floor Covering and Cleaning, Incorporated**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**Case number (if known) **18-50405** Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.  
 Yes. Go to line 2.

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

|   | Amount of claim   |
|---|---|
| 3.1 Nonpriority creditor's name and mailing address<br><b>American Olean<br/>405 Forsyth Hall Drive<br/>Charlotte, NC 28273</b>         | <b>\$66.21</b>  |
| Date(s) debt was incurred _____<br>Last 4 digits of account number <u>1123</u>  | <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> |
| 3.2 Nonpriority creditor's name and mailing address<br><b>Capital One Credit Card<br/>PO Box 105474<br/>Atlanta, GA 30348-5474</b>      | <b>\$0.00</b>   |
| Date(s) debt was incurred _____<br>Last 4 digits of account number _____  | <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> |
| 3.3 Nonpriority creditor's name and mailing address<br><b>Charleston County Treasurer<br/>PO Box 100231<br/>Columbia, SC 29202-3231</b> | <b>\$518.62</b>   |
| Date(s) debt was incurred _____<br>Last 4 digits of account number _____  | <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> |
| 3.4 Nonpriority creditor's name and mailing address<br><b>Cintas Corp<br/>PO Box 630803<br/>Cincinnati, OH 45263-0803</b>               | <b>\$227.02</b>   |
| Date(s) debt was incurred _____<br>Last 4 digits of account number <u>3274</u>  | <p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> |

**Debtor** Professional Floor Covering and Cleaning,  
Incorporated  
Name

Case number (if known)

**18-50405**

|     |   |  |                    |
|-----|---|--|--------------------|
| 3.5 | Nonpriority creditor's name and mailing address<br><b>CleanSource, Inc.</b><br>1215 Metze Road<br>Columbia, SC 29210  | As of the petition filing date, the claim is: <i>Check all that apply.</i> | <b>\$8,307.76</b>  |
|     | Date(s) debt was incurred _____   | <input type="checkbox"/> Contingent  |                    |
|     | Last 4 digits of account number _____   | <input type="checkbox"/> Unliquidated                                      |                    |
|     |   | <input type="checkbox"/> Disputed  |                    |
|     | Basis for the claim: _____  |  |                    |
|     | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes   |  |                    |
| 3.6 | Nonpriority creditor's name and mailing address<br><b>Dal-Tile</b><br>PO Box 209058<br>Dallas, TX 75320-9058  | As of the petition filing date, the claim is: <i>Check all that apply.</i> | <b>\$312.55</b>    |
|     | Date(s) debt was incurred _____   | <input type="checkbox"/> Contingent  |                    |
|     | Last 4 digits of account number <u>1977</u>   | <input type="checkbox"/> Unliquidated                                      |                    |
|     |   | <input type="checkbox"/> Disputed  |                    |
|     | Basis for the claim: _____  |  |                    |
|     | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes   |  |                    |
| 3.7 | Nonpriority creditor's name and mailing address<br><b>Heartland Payment Systems</b><br>One Heartland Way<br>Jeffersonville, IN 47130                                | As of the petition filing date, the claim is: <i>Check all that apply.</i> | <b>\$67,000.00</b> |
|     | Date(s) debt was incurred _____   | <input type="checkbox"/> Contingent  |                    |
|     | Last 4 digits of account number _____   | <input type="checkbox"/> Unliquidated                                      |                    |
|     |   | <input type="checkbox"/> Disputed  |                    |
|     | Basis for the claim: _____  |  |                    |
|     | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes   |  |                    |
| 3.8 | Nonpriority creditor's name and mailing address<br><b>Heartland Payment Systems</b><br>c/o Todd Pierce<br>1699 Woodfield Road<br>Suite 360A<br>Schaumburg, IL 60173 | As of the petition filing date, the claim is: <i>Check all that apply.</i> | <b>\$0.00</b>      |
|     | Date(s) debt was incurred _____   | <input type="checkbox"/> Contingent  |                    |
|     | Last 4 digits of account number _____   | <input type="checkbox"/> Unliquidated                                      |                    |
|     |   | <input type="checkbox"/> Disputed  |                    |
|     | Basis for the claim: <u>Notice Purposes Only</u>  |  |                    |
|     | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes   |  |                    |
| 3.9 | Nonpriority creditor's name and mailing address<br><b>Worldpay</b><br>201 17th St NW #1000<br>Atlanta, GA 30363   | As of the petition filing date, the claim is: <i>Check all that apply.</i> | <b>\$8,000.00</b>  |
|     | Date(s) debt was incurred _____   | <input type="checkbox"/> Contingent  |                    |
|     | Last 4 digits of account number _____   | <input type="checkbox"/> Unliquidated                                      |                    |
|     |   | <input type="checkbox"/> Disputed  |                    |
|     | Basis for the claim: _____  |  |                    |
|     | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes   |  |                    |

### Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

### Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1  
5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

| Total of claim amounts |    |                  |
|------------------------|----|------------------|
| 5a.                    | \$ | <b>0.00</b>      |
| 5b.                    | +  | <b>84,432.16</b> |
| 5c.                    | \$ | <b>84,432.16</b> |

Fill in this information to identify the case:

Debtor name **Professional Floor Covering and Cleaning, Incorporated**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **18-50405**

Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Non-residential real property lease  
1516 Mecklenburg Highway  
5 years

State the term remaining

List the contract number of any government contract

George Moser  
1518 Mecklenburg Highway  
Charlotte, NC 28211-5000

Fill in this information to identify the case:

Debtor name **Professional Floor Covering and Cleaning, Incorporated**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **18-50405**

Check if this is an amended filing

## Official Form 206H

### Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

#### 1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: **Codebtor**

Column 2: **Creditor**

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Thomas Stoudenmier

119 Richland Lane  
Mooresville, NC 28115

Ally

D 2.10

E/F \_\_\_\_\_

G \_\_\_\_\_

2.2 Thomas Stoudenmier

119 Richland Lane  
Mooresville, NC 28115

Ally

D 2.5

E/F \_\_\_\_\_

G \_\_\_\_\_

2.3 Thomas Stoudenmier

119 Richland Lane  
Mooresville, NC 28115

Ally

D 2.4

E/F \_\_\_\_\_

G \_\_\_\_\_

2.4 Thomas Stoudenmier

119 Richland Lane  
Mooresville, NC 28115

Ally

D 2.3

E/F \_\_\_\_\_

G \_\_\_\_\_

2.5 Thomas Stoudenmier

119 Richland Lane  
Mooresville, NC 28115

Ally

D 2.13

E/F \_\_\_\_\_

G \_\_\_\_\_

Debtor **Professional Floor Covering and Cleaning,  
Incorporated**

Case number (if known) **18-50405**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

|      |                    |  |                            |   |
|------|--------------------|--|----------------------------|---|
| 2.6  | Thomas Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | Ally                       | <input checked="" type="checkbox"/> D <u>2.7</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| 2.7  | Thomas Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | Ally                       | <input checked="" type="checkbox"/> D <u>2.9</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| 2.8  | Thomas Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | Ally                       | <input checked="" type="checkbox"/> D <u>2.12</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.9  | Thomas Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | Ally                       | <input checked="" type="checkbox"/> D <u>2.8</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| 2.10 | Thomas Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | Ally                       | <input checked="" type="checkbox"/> D <u>2.2</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| 2.11 | Thomas Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | Ally                       | <input checked="" type="checkbox"/> D <u>2.6</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| 2.12 | Thomas Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | ACE Funding Source,<br>LLC | <input checked="" type="checkbox"/> D <u>2.1</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| 2.13 | Thomas Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | BizFund, LLC               | <input checked="" type="checkbox"/> D <u>2.18</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |

Debtor

**Professional Floor Covering and Cleaning,  
Incorporated**

Case number (if known) **18-50405**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  
*Column 1: Codebtor*      *Column 2: Creditor*

|      |                       |  |                                      |   |
|------|-----------------------|--|--------------------------------------|---|
| 2.14 | Thomas<br>Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | CAP CALL, LLC                        | <input checked="" type="checkbox"/> D <u>2.19</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.15 | Thomas<br>Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | Capital Advance<br>Services, LLC     | <input checked="" type="checkbox"/> D <u>2.20</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.16 | Thomas<br>Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | Complete Business<br>Solutions Group | <input checked="" type="checkbox"/> D <u>2.21</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.17 | Thomas<br>Stoudenmier | 119 Richland Lane<br>Mooresville, NC 28115 | TVT Capital, LLC                     | <input checked="" type="checkbox"/> D <u>2.24</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |

Fill in this information to identify the case:

Debtor name **Professional Floor Covering and Cleaning, Incorporated**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **18-50405**

Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 1/01/2018 to Filing Date

Operating a business

Other **Operation of Business**

**\$857,842.47**

For prior year:

From 1/01/2017 to 12/31/2017

Operating a business

Other **Operation of Business**

**\$1,475,486.60**

For year before that:

From 1/01/2016 to 12/31/2016

Operating a business

Other **Operation of Business**

**\$1,730,512.08**

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

##### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

| Creditor's Name and Address | Dates | Total amount of value | Reasons for payment or transfer<br>Check all that apply  |
|-----------------------------|-------|-----------------------|--|
| 3.1. See attached list.     |       | \$546,278.63          | <input checked="" type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input checked="" type="checkbox"/> Suppliers or vendors<br><input checked="" type="checkbox"/> Services<br><input type="checkbox"/> Other _____ |

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

| Insider's name and address<br>Relationship to debtor                               | Dates                | Total amount of value | Reasons for payment or transfer |
|--|----------------------|-----------------------|---------------------------------|
| 4.1. Thomas Stoudenmier<br>119 Richland Lane<br>Mooresville, NC 28115<br>President | 6/26/17 -<br>6/26/18 | \$104,000.00          | Salary                          |

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

| Creditor's name and address | Describe of the Property | Date | Value of property |
|-----------------------------|--------------------------|------|-------------------|
|-----------------------------|--------------------------|------|-------------------|

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|---|-----------------------|--------|
|-----------------------------|---|-----------------------|--------|

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

| Case title<br>Case number | Nature of case | Court or agency's name and address | Status of case |
|---------------------------|----------------|------------------------------------|----------------|
|---------------------------|----------------|------------------------------------|----------------|

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

| Recipient's name and address | Description of the gifts or contributions | Dates given | Value |
|------------------------------|---|-------------|-------|
|------------------------------|---|-------------|-------|

#### Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

| Description of the property lost and how the loss occurred   | Amount of payments received for the loss | Dates of loss | Value of property lost  |
|--|--|---------------|---|
| If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. |  |               | List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property). |

#### Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

| Who was paid or who received the transfer?<br>Address  | If not money, describe any property transferred | Dates   | Total amount or value |
|--|---|---------|-----------------------|
| 11.1. Moon Wright & Houston,<br>PLLC<br>121 West Trade Street<br>Suite 1950<br>Charlotte, NC 28202 | Attorney Fees                                   | 5/16/18 | \$20,000.00           |

Email or website address  
[smyers@mwhattorneys.com](mailto:smyers@mwhattorneys.com)

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
|-------------------------|-----------------------------------|---------------------------|-----------------------|

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

| Who received transfer?<br>Address | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|-----------------------------------|--|------------------------|-----------------------|
|-----------------------------------|--|------------------------|-----------------------|

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

| Address | Dates of occupancy<br>From-To |
|---------|-------------------------------|
|---------|-------------------------------|

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

| Facility name and address | Nature of the business operation, including type of services the debtor provides | If debtor provides meals and housing, number of patients in debtor's care |
|---------------------------|--|---|
|---------------------------|--|---|

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

No.

Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

| Financial Institution name and Address | Last 4 digits of account number | Type of account or instrument   | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|--|---------------------------------|---|--|---|
| 18.1. <b>Bank of America</b>           | <b>XXXX-1033</b>                | <input checked="" type="checkbox"/> Checking<br><input type="checkbox"/> Savings<br><input type="checkbox"/> Money Market<br><input type="checkbox"/> Brokerage<br><input type="checkbox"/> Other _____ | <b>April 2018</b>                                    | <b>\$0.00</b>                           |

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

| Depository institution name and address | Names of anyone with access to it<br>Address | Description of the contents | Do you still have it? |
|---|--|-----------------------------|-----------------------|
|---|--|-----------------------------|-----------------------|

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None

| Facility name and address | Names of anyone with access to it | Description of the contents | Do you still have it? |
|---------------------------|-----------------------------------|-----------------------------|-----------------------|
|---------------------------|-----------------------------------|-----------------------------|-----------------------|

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.** No. Yes. Provide details below.

| Case title<br>Case number | Court or agency name and address | Nature of the case | Status of case |
|---------------------------|----------------------------------|--------------------|----------------|
|---------------------------|----------------------------------|--------------------|----------------|

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?** No. Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
|-----------------------|------------------------------------|-----------------------------|----------------|

**24. Has the debtor notified any governmental unit of any release of hazardous material?** No. Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
|-----------------------|------------------------------------|-----------------------------|----------------|

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

| Business name address | Describe the nature of the business | Employer Identification number<br>Do not include Social Security number or ITIN. |
|-----------------------|-------------------------------------|--|
|                       |                                     | Dates business existed   |

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

| Name and address   | Date of service<br>From-To |
|--|----------------------------|
| 26a.1. <b>Scott Brumley</b><br><b>Brumley &amp; Associates</b><br><b>14702 Statesville Road</b><br><b>Huntersville, NC 28078</b> | <b>2010 - present</b>      |

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

| Name and address   | If any books of account and records are unavailable, explain why |
|--|--|
| 26c.1. <b>Scott Brumley</b><br><b>Brumley &amp; Associates</b><br><b>14702 Statesville Road</b><br><b>Huntersville, NC 28078</b> |  |

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

| Name and address |
|------------------|
|------------------|

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

| Name of the person who supervised the taking of the inventory | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|---|-------------------|--|
|---|-------------------|--|

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

| Name                 | Address                                    | Position and nature of any interest | % of interest, if any |
|----------------------|--|-------------------------------------|-----------------------|
| Kimbra R. Stoudemier | 119 Richland Lane<br>Mooresville, NC 28115 | Owner                               | 50%                   |

| Name                      | Address                                    | Position and nature of any interest | % of interest, if any |
|---------------------------|--|-------------------------------------|-----------------------|
| Thomas M. Stoudenmier, II | 119 Richland Lane<br>Mooresville, NC 28115 | Owner/President                     | 50%                   |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No  
 Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No  
 Yes. Identify below.

| Name and address of recipient   | Amount of money or description and value of property | Dates                | Reason for providing the value |
|---|--|----------------------|--------------------------------|
| 30.1 Thomas Stoudenmier<br>119 Richland Lane<br>Mooresville, NC 28115 | \$104,000.00   | 6/26/17 -<br>6/26/18 | Annual Salary                  |
| <b>Relationship to debtor</b><br><b>President</b>                     |  |                      |                                |

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No  
 Yes. Identify below.

| Name of the parent corporation | Employer Identification number of the parent corporation |
|--------------------------------|--|
|--------------------------------|--|

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No  
 Yes. Identify below.

| Name of the pension fund | Employer Identification number of the parent corporation |
|--------------------------|--|
|--------------------------|--|

Debtor

Professional Floor Covering and Cleaning, Incorporated**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 24, 2018

/s/ Thomas M. Stoudenmier II

Signature of individual signing on behalf of the debtor

Thomas M. Stoudenmier II

Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No  
 Yes

**SOFA Question No. 3**

**March 26 - June 26, 2018**

| <b>Vendor</b>               | <b>Total</b> |
|-----------------------------|--------------|
| Ace Funding                 | 14,280.00    |
| Ally Auto                   | 10,107.12    |
| Anthony Pinto               | 28,000.00    |
| Cap Call/Cardinal Equity    | 24,915.00    |
| Complete Business Solutions | 140,893.89   |
| Engineered Floors, LLC      | 8,134.08     |
| Horizon Forest Products     | 12,532.98    |
| Joe Mowbray                 | 8,186.40     |
| John O'Rourke               | 22,500.00    |
| Lowe's                      | 13,746.92    |
| Mohawk Factoring, Inc.      | 14,684.43    |
| Money Mailer                | 12,900.00    |
| Moon Wright & Houston       | 20,000.00    |
| Moser Family Rentals        | 11,400.00    |
| Natpay                      | 80,270.68    |
| New ERA/Biz Funding         | 20,880.00    |
| Shaw Industries, Inc.       | 45,721.40    |
| TVT                         | 27,166.00    |
| Valpak                      | 16,500.00    |
| Wright Express              | 13,459.73    |
|                             |              |

United States Bankruptcy Court  
Western District of North Carolina

In re Professional Floor Covering and Cleaning, Incorporated Case No. 18-50405  
Debtor(s) Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

|   |                               |
|---|-------------------------------|
| For legal services, I have agreed to accept .....           | \$ <u>Normal Hourly Rates</u> |
| Prior to the filing of this statement I have received ..... | \$ <u>20,000.00</u>           |
| Balance Due .....   | \$ <u>0.00</u>                |

2. The source of the compensation paid to me was:

Debtor       Other (specify):

3. The source of compensation to be paid to me is:

Debtor       Other (specify):

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

**\$8,898.50 is currently being held in trust in connection with MWH's anticipated post-petition representation of the Debtor in this Chapter 11 case.**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**Continued representation of the Debtor in the event the case is converted from Chapter 11 to another Chapter of the Bankruptcy Code.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

July 24, 2018

Date

/s/ Richard S. Wright

**Richard S. Wright 24622**

*Signature of Attorney*

**Moon Wright & Houston, PLLC**

**121 West Trade Street**

**Suite 1950**

**Charlotte, NC 28202**

**704-944-6560 Fax: 704-944-0380**

**smyers@mwhattorneys.com**

*Name of law firm*